

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 1/1 /99 THRU 1 /25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	1/1 /99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 1/25/99
MRAC FUND	\$ 726.50	\$ 132.13.	\$ ( 47.36)	\$ 811.27
*Incl.{99 dues rcvd.		\$ 130.00}		
REPEATER FD	\$ 230.17	\$ 0	\$ ( 0 )	\$ 230.17
VEC FUND	\$ 295.12	\$ 150.00	\$ ( 15.74)	\$ 429.38
XMAS PARTY	\$ ( 137.51)	\$ 0	\$ ( 690.62)	\$ ( 828.13)
TOTALS=	\$ 1114.28	\$ 282.13	\$ ( 753.72)	\$ 642.69
MONEY MKT ACCOUNT	\$ 1521.74	\$ 2.26	\$ 0	\$ 1,524.00

CLUB LIQUID ASSETS LESS CD's- 1/25/99 \$ 2,166.69

TOTAL CLUB MONETARY ASSETS--- 1/25/99...\$ 8,166.69  
includes CHK. ACCT. & MONEY MKT. ACCT  
plus CD'S detailed below excluding  
value of MRAC owned Radio Repeater  
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 1/25/99

KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRES1298.RPT

MRAC TREASURER'S MONTHLY REPORT  
1/ 1/99 Through 1/25/99

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MRAC-WAU CHECKING  
1/25/99

Category Description	1/ 1/99- 1/25/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRY-OVER	726.50
DUES 99	130.00
INTEREST	2.13
	-----
TOTAL MRAC FUND	858.63
REPEATER FUND:	
CARRY-OVER	230.17
	-----
TOTAL REPEATER FUND	230.17
VEC FUND:	
CARRY-OVER	295.12
EXAMS	150.00
	-----
TOTAL VEC FUND	445.12
	-----
TOTAL INCOME	1,533.92
EXPENSES	
MRAC EXP:	
CORP. FILING	10.00
HEALTH-WELFARE	30.62
PHONE	6.74
	-----
TOTAL MRAC EXP	47.36
VEC EXP:	
PHONE	15.74
	-----
TOTAL VEC EXP	15.74
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62
	-----
TOTAL XMAS PARTY 12/13/98	828.13
	-----
TOTAL EXPENSES	891.23
	-----
TOTAL INCOME/EXPENSE	642.69
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 1/26 /99 THRU 2/22/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as list2d below. These FUNDS appear only in Club records....NOT IN THOSE OF THE BANK.

	1/26/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 2/22/99
MRAC FUND	\$ 811.27	\$ 209.00	\$ ( 501.42 )	\$ 518.85
*Incl.{99 dues rcvd.		\$ 186.00}		
REPEATER FD	\$ 230.17	\$ 0	\$ ( 0 )	\$ 230.17
VEC FUND	\$ 429.38	\$ 0	\$ ( 20.00 )	\$ 409.38
XMAS PARTY**	\$ ( 828.13 )	\$ 0	\$ ( 0 )	\$ ( 828.13 )
**NOTE:XMAS PARTY ACCT. with balance of (\$ 828.13) will be combined with MRAC FUND in future reports				
TOTALS=	\$ 642.69	\$ 209.00	\$ ( 521.42 )	\$ 330.27

MONEY MKT ACCOUNT	\$ 1524.00	\$ 2.27	\$ ( 0 )	\$ 1,526.27
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CLUB LIQUID ASSETS LESS CD's- 2/22/99 \$ 1,856.54

TOTAL CLUB MONETARY ASSETS--- 2/22/99...\$ 7,856.54  
includes funds in the CHECKING & MONEY MKT. ACCOUNTS plus CD'S detailed below. Excluded is value of MRAC owned Radio Repeater or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-2/26/99 @5.75% RENEWED 8/26/98  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 2/22/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
1/26/99 Through 2/22/99

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MRAC-WAU CHECKING  
2/21/99

Category Description	1/26/99- 2/22/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DONATION	4.00
DUES 99	186.00
REFRESHMENTS	19.00
	-----
TOTAL MRAC FUND	209.00
	-----
TOTAL INCOME	209.00
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	397.31
MEMORIAL	72.86
OFFICE SUPPLIES	1.57
REFRESHMENTS	23.68
SUBSCRIPTION	6.00
	-----
TOTAL MRAC EXP	501.42
VEC EXP:	
E-MAIL MCI	20.00
	-----
TOTAL VEC EXP	20.00
	-----
TOTAL EXPENSES	521.42
	-----
TOTAL INCOME/EXPENSE	-312.42
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 2/23 /99 THRU 3/15/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	2/23/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 3/15/99
MRAC FUND	\$(**309.28)	\$ 755.47*	\$ ( 341.32)	\$ 104.87
*Incl.{99 dues rcvd.	\$	175.00+\$500	MNY MKT+\$57.50	CD Int.
REPEATER FD	\$ 230.17	\$ 6.00	\$ ( 0 )	\$ 236.17
VEC FUND	\$ 409.38	\$ 0	\$ ( 64.34)	\$ 345.04

\*\*NOTE:98 XMAS PARTY ACCT. negative balance of (\$ 828.13)  
was combined with MRAC FUND in this report.

TOTALS=	\$ 330.27	\$ 761.47	\$ ( 405.66)	\$ 686.08
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MONEY MKT	\$ 1526.27	\$ 1.85	\$ (**500.00 )	\$ 1.028.12
ACCOUNT	***Transferred to MRAC FUND.			

CLUB LIQUID ASSETS LESS CD's- 3/15/99 \$ 1,714.20

TOTAL CLUB MONETARY ASSETS--- 3/15/99...\$ 7,714.20  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/99	@5.75%	RENEWED 2/26/99
1-18mo.@ \$5000.00	Maturity date-8/23/99	@5.82%	" 2/22/98

Respectfully submitted 3/15/99

  
KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
2/23/99 Through 3/15/99

MRAC-WAU CHECKING  
3/14/99

Page 1

Category Description	2/23/99- 3/15/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	175.00
FUND TRANSFER	557.50
INTEREST	0.97
REFRESHMENTS	22.00
	-----
TOTAL MRAC FUND	755.47
REPEATER FUND:	
RAFFLE	6.00
	-----
TOTAL REPEATER FUND	6.00
	-----
TOTAL INCOME	761.47
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	285.68
P.O.BOX 25707	19.20
PHONE	8.38
REFRESHMENTS	28.06
	-----
TOTAL MRAC EXP	341.32
VEC EXP:	
P.O.BOX 25707	44.80
PHONE	19.54
	-----
TOTAL VEC EXP	64.34
	-----
TOTAL EXPENSES	405.66
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TOTAL INCOME/EXPENSE	355.81
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 3/16/99 THRU 4/25/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	3/16/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 4/26/99
MRAC FUND	\$ 104.87	\$ 616.73*	\$ ( 244.00)	\$ 477.60
*Incl.{99 dues rcvd.		\$ 60.00		
REPEATER FD	\$ 236.17	\$ 9.70	\$ ( 48.79)	\$ 197.08
VEC FUND	\$ 345.04	\$ 0	\$ ( 571.49)	\$ ( 226.45
TOTALS=	\$ 686.08	\$ 626.43	\$ ( 864.28)	\$ 448.23
MONEY MKT ACCOUNT	\$ 1,028.12	\$ 1.46	\$ (**500.00 )	\$ 529.58

\*\*\*Transferred to MRAC FUND.

CLUB LIQUID ASSETS LESS CD's- 4/25/99 \$ 957.81

TOTAL CLUB MONETARY ASSETS--- 4/25/99...\$ 6,957.81  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 4/25/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRES0399.RPT

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
3/16/99 Through 4/25/99

MRAC-WAU CHECKING  
4/24/99

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Category Description	3/16/99- 4/25/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DONATION	20.00
DUES 99	60.00
FUND TRANSFER	500.00
INTEREST	0.93
REFRESHMENTS	35.80
	-----
TOTAL MRAC FUND	616.73
REPEATER FUND:	
RAFFLE	9.70
	-----
TOTAL REPEATER FUND	9.70
	-----
TOTAL INCOME	626.43
EXPENSES	
MRAC EXP:	
DONATION	126.72
PHONE	8.55
PROGRAMS	28.45
PROMOTION	0.00
REFRESHMENTS	30.28
RESRVATN DEPOST	50.00
	-----
TOTAL MRAC EXP	244.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
SITE-LOCN STUDY	15.00
	-----
TOTAL REPEATER EXP	48.79
VEC EXP:	
E-MAIL MCI	10.00
EXAMS	193.01
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
PHONE	19.94
PROGRAMS	269.24
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TOTAL VEC EXP	571.49
Expenses - Other	0.00
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TOTAL EXPENSES	864.28
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TOTAL INCOME/EXPENSE	-237.85
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 4/26/99 THRU 5/24/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	4/26/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 5/24/99
MRAC FUND	\$ 477.60	\$ 37.00*	\$ ( 207.04)	\$ 307.56
*Incl.{99 dues rcvd.		\$ 15.00		
REPEATER FD	\$ 197.08	\$ 23.50	\$ ( 25.00)	\$ 195.58
VEC FUND	\$ (226.45)	\$ 0	\$ ( 153.13)	\$ ( 379.58)
TOTALS=	\$ 448.23	\$ 60.50	\$ ( 385.17)	\$ 123.56
MONEY MKT	\$ 529.58	\$ 0.76	\$ ( 0 )	\$ 530.34
ACCOUNT	*** <del>Transferred to MRAC FUND.</del>			
CLUB LIQUID ASSETS LESS CD's--	5/24/99	\$	653.90	

TOTAL CLUB MONETARY ASSETS--- 5/24/99...\$ 6,653.90  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 5/24/99

  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
4/26/99 Through 5/24/99

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MRAC-WAU CHECKING  
5/26/99

Category Description	4/26/99- 5/24/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	15.00
INTEREST	2.50
REFRESHMENTS	19.50
	-----
TOTAL MRAC FUND	37.00
REPEATER FUND:	
RAFFLE	8.50
SITE-LOCN STUDY	15.00
	-----
TOTAL REPEATER FUND	23.50
	-----
TOTAL INCOME	60.50
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	73.72
PHONE	61.34
PRINT-MAIL MISC	38.31
REFRESHMENTS	33.67
	-----
TOTAL MRAC EXP	207.04
REPEATER EXP:	
RENEWED	25.00
	-----
TOTAL REPEATER EXP	25.00
VEC EXP:	
E-MAIL MCI	10.00
PHONE	143.13
	-----
TOTAL VEC EXP	153.13
Expenses - Other	0.00
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TOTAL EXPENSES	385.17
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TOTAL INCOME/EXPENSE	-324.67
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 5/25/99 THRU 6/21/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	5/25/99 BALANCE BRT,FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/21/99
MRAC FUND	\$ 307.56	\$ 441.67*	\$ ( 190.60 )	\$ 558.63
*Incl.199 dues rcvd. \$15.00 + \$400 trnsfrd from MNY MKT ACCT.				
REPEATER FD	\$ 195.58	\$ 15.00	\$ ( 0 )	\$ 210.58
VEC FUND	\$ (379.58)	\$ 270.00	\$ ( 62.29 )	\$ ( 171.87 )

TOTALS= \$ 123.56 \$ 726.66 \$ ( 52.89 ) \$ 597.34

MONEY MKT \$ 530.34 \$ 0.61 \$ (\*\* 405.00 ) \$ 129.95  
ACCOUNT \*\* \$400 Transferred to MRAC FUND.

CLUB LIQUID ASSETS LESS CD'S- 6/21/99 \$ 727.29

TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,727.29  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 6/21/99

  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres. VEC "A" Chairman. Secretary

..... SUMMARY REF: .....

..... 8/21/99 .....

5/15/99-

.....

INCOME/EXPENSE

INCOME

MPAC FUND:

DUES 99	17.
FUND TRANSFER	400.00
INTEREST	0.67
REFRESHMENTS	26.00

TOTAL MPAC FUND

REPEATER FUND:

RAFFLE	15.00
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TOTAL REPEATER FUND

VEC FUND:

EXAMS	17.00
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TOTAL VEC FUND

TOTAL INCOME

EXPENSES

MPAC EXP:

MONTHLY PRT-MAIL	12.00
COMMERCIAL	1.00
PHONE	1.00
REFRESHMENTS	26.00

TOTAL MPAC EXP

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TOTAL EXPENSES

TOTAL INCOME/EXPENSE



MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 5/25/99 THRU 6/21/99--REVISED 7/25/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	5/25/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/21/99
MRAC FUND	\$ 307.56	\$ 441.97*	\$ ( 190.60 )	\$ 558.93
*Incl.{99 dues rcvd. \$15.00 + \$400 trnsfrd from MNY MKT ACCT.				
REPEATER FD	\$ 195.58	\$ 15.00	\$ ( 0 )	\$ 210.58
VEC FUND	\$ (379.58)	\$ 270.00	\$ ( 62.29 )	\$ ( 171.87 )
TOTALS-	\$ 123.56	\$ 727.00	\$ ( 252.89 )	\$ 597.64

MONEY MKT ACCOUNT	\$ 530.34	\$ 0.61	\$ (** 405.00 )	\$ 125.95
** \$400 Transferred to MRAC FUND.				

CLUB LIQUID ASSETS LESS CD'S- 6/21/99 \$ 722.59

TOTAL CLUB MONETARY ASSETS--- 6/21/99...\$ 6,722.59  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99. @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 6/21/99

  
KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

KRAC TREASURER'S SUMMARY REPORT  
5/25/99 through 6/21/99

Category Description	5/25/99-6/21/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	15.00
FUND TRANSFER	400.00
INTEREST	0.97
REFRESHMENTS	26.00
TOTAL MRAC FUND	441.97
REPEATER FUND:	
RAFFLE	15.00
TOTAL REPEATER FUND	15.00
VEC FUND:	
EXAMS	270.00
TOTAL VEC FUND	270.00
TOTAL INCOME	726.97
EXPENSES	
MRAC EXP:	
HQCHTR PRT-MAIL	120.38
MEMORIAL	35.90
PHONE	8.88
REFRESHMENTS	25.44
TOTAL MRAC EXP	190.60
VEC EXP:	
EXAMS	41.56
PHONE	20.73
TOTAL VEC EXP	62.29
TOTAL EXPENSES	252.89
TOTAL INCOME/EXPENSE	474.08

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 6/22/99 THRU 7/25/99

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For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	6/22/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 7/25/99
MRAC FUND	\$ 558.93	\$ 46.97*	\$ ( 455.68)	\$ 150.22
*Incl.{99 dues rcvd. \$ 0				
REPEATER FD	\$ 210.58	\$ 0	\$ ( 0 )	\$ 210.58
VEC FUND	\$ ( 171.87)	\$ 0	\$ ( 20.83)	\$ ( 192.70)
-----				
TOTALS=	\$ 597.64	\$ 46.97	\$ ( 476.51)	\$ 168.10
-----				
MONEY MKT ACCOUNT	\$ 125.95	\$ 0.18	\$ ( 5.00)	\$ 121.13
-----				
CLUB LIQUID ASSETS LESS CD's - 7/25/99				\$ 289.23

TOTAL CLUB MONETARY ASSETS--- 7/25/99...\$ 6,289.23  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 7/25/99

  
KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S SUMMARY REPORT  
6/22/99 Through 7/25/99

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MRAC-WAU CHECKING  
7/25/99

Category Description	6/22/99- 7/25/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
INTEREST	0.67
PROGRAMS	18.69
REFRESHMENTS	27.61
	-----
TOTAL MRAC FUND	46.97
	-----
TOTAL INCOME	46.97
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
FIELD DAY	164.47
HMCHTR PRT-MAIL	169.42
OFFICE SUPPLIES	8.61
PHONE	8.93
PROGRAMS	18.69
REFRESHMENTS	27.31
SERVICE CHARGE	5.00
	-----
TOTAL MRAC EXP	455.68
VEC EXP:	
PHONE	20.83
	-----
TOTAL VEC EXP	20.83
Expenses - Other	0.00
	-----
TOTAL EXPENSES	476.51
	-----
TOTAL INCOME/EXPENSE	-429.54
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MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 7/26/99 THRU 8/23/99

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For bookkeeping/informational puposes MRAC's checking account  
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided  
into SEVERAL "FUNDS" and/or categories as listed below. These  
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.  
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	7/25/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 8/23/99
MRAC FUND	\$ 150.22	\$ 266.88*	\$ ( 182.22)	\$ 234.88
*Incl. \$ 251.68 Fund transfer from 18mo CD Maturity Int. 8/23				
REPEATER FD	\$ 210.58	\$ 4.00	\$ ( 0 )	\$ 214.58
VEC FUND	\$ ( 192.70)	\$ 200.00**	\$ ( 70.63)	\$ ( 63.33)
**Incl. \$ 200 Fund transfer from 18mo CD Maturity Int. 8/23				
TOTALS=	\$ 168.10	\$ 470.88	\$ ( 252.85)	\$ 386.13
MONEY MKT ACCOUNT	\$ 121.13	\$ 0.18	\$ ( 5.00)	\$ 116.13

CLUB LIQUID ASSETS LESS CD's- 8/23/99 \$ 502.26

TOTAL CLUB MONETARY ASSETS--- 8/23/99...\$ 6,502.26  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/99 @5.75% RENEWED 2/26/99  
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " Pending

Respectfully submitted 8/23/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, ~~Secretary~~

MRAC TREASURER'S SUMMARY MONTHLY REPORT  
7/26/99 Through 8/23/99

MRAC-WAU CHECKING  
8/23/99

Page 1

Category Description	7/26/99- 8/23/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
FUND TRANSFER	251.68
INTEREST	0.20
REFRESHMENTS	15.00
	-----
TOTAL MRAC FUND	266.88
REPEATER FUND:	
RAFFLE	4.00
	-----
TOTAL REPEATER FUND	4.00
VEC FUND:	
FUND TRANSFER	200.00
	-----
TOTAL VEC FUND	200.00
	-----
TOTAL INCOME	470.88
EXPENSES	
MRAC EXP:	
FIELD DAY	75.98
HMCNTR PRT-MAIL	70.42
PHONE	10.97
REFRESHMENTS	24.85
	-----
TOTAL MRAC EXP	182.22
VEC EXP:	
PHONE	25.57
POSTAGE	14.96
PRINT-MAIL MISC	30.10
	-----
TOTAL VEC EXP	70.63
	-----
TOTAL EXPENSES	252.85
	-----
TOTAL INCOME/EXPENSE	218.03
	=====

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 8/24/99 THRU 9/27/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	8/24/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 9/27/99
MRAC FUND	\$ 229.88	\$ 687.73*	\$ ( 168.64)	\$ 748.97
*Incl. \$ 624.66 Fund transfer-6mo CD Maturity withdrw+Int.8/28				
REPEATER FD	\$ 214.58	\$ 23.00	\$ ( 0 )	\$ 237.58
VEC FUND	\$ ( 63.33)	\$ 0	\$ ( 20.08)	\$ ( 83.41)
TOTALS=	\$ 381.13	\$ 710.73	\$ ( 188.72)	\$ 903.14
MONEY MKT ACOUNT	\$ 116.13	\$ 400.36	\$ ( 5.00)	\$ 511.67

CLUB LIQUID ASSETS LESS CD's- 9/27/99 \$ 1414.81

TOTAL CLUB MONETARY ASSETS--- 9/27/99...\$ ~~5,904.14~~ 6414.81 6414.81  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

Two CD's with maturity dates as shown:

- 1- 6mo.@ \$1000.00 Maturity date 8/26/99 CASHED IN 8/28.99
- 1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 9/27/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
8/24/99 Through 9/27/99

Page 1

MRAC-WAU CHECKING  
9/27/99

Category Description	8/24/99- 9/27/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	34.00
FUND TRANSFER	624.66
INTEREST	1.07
REFRESHMENTS	28.00
	-----
TOTAL MRAC FUND	687.73
REPEATER FUND:	
RAFFLE	23.00
	-----
TOTAL REPEATER FUND	23.00
	-----
TOTAL INCOME	710.73
EXPENSES	
MRAC EXP:	
HMCNTR PRT-MAIL	141.15
PHONE	8.73
REFRESHMENTS	13.76
SERVICE CHARGE	5.00
	-----
TOTAL MRAC EXP	168.64
VEC EXP:	
PHONE	20.08
	-----
TOTAL VEC EXP	20.08
	-----
TOTAL EXPENSES	188.72
	-----
TOTAL INCOME/EXPENSE	522.01
	=====



MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD: 9/28/99 THRU 10/25/99

\*\*\*\*\*  
For bookkeeping/informational puposes MRAC's checking account  
(#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided  
into SEVERAL "FUNDS" and/or categories as listed below. These  
FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.  
.....

	9/28/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 10/25/99
MRAC FUND	\$ 754.97	\$ 133.29	\$ ( 323.77)	\$ 563.49
Incl. {2000 dues recvd}+		\$5.00	Sept. Serv. Charge cancelled	
REPEATER FD	\$ 237.58	\$ 11.50	\$ 0	\$ 249.08
VEC FUND	\$ ( 83.41)	\$ 0	\$ ( 22.51)	\$ ( 105.92)
TOTALS=	\$ 903.14	\$ 144.79	\$ ( 346.28)	\$ 706.65
MONEY MKT ACCOUNT	\$ 511.67	\$ 0.68	\$ ( 0 )	\$ 512.35

CLUB LIQUID ASSETS LESS CD's -10/25/99 \$ 1,219.00

TOTAL CLUB MONETARY ASSETS---10/25/99...\$ 6,219.00  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

One CD with maturity dates as shown:

1- 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 10/25/99

KEN EGGERT, W9MOT, **Treasurer**

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY SUMMARY REPORT  
9/28/99 Through 10/25/99

MRAC-WAU CHECKING  
10/25/99

Page 1

Category Description	9/28/99- 10/25/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	95.00
DUES YEAR 2000	15.00
INTEREST	1.16
REFRESHMENTS	22.13
	-----
TOTAL MRAC FUND	133.29
REPEATER FUND:	
RAFFLE	11.50
	-----
TOTAL REPEATER FUND	11.50
	-----
TOTAL INCOME	144.79
EXPENSES	
MRAC EXP:	
DONATION	79.94
HMCCTR PRT-MAIL	70.42
PHONE	9.65
PROMOTION	150.00
REFRESHMENTS	13.76
	-----
TOTAL MRAC EXP	323.77
VEC EXP:	
PHONE	22.51
	-----
TOTAL VEC EXP	22.51
	-----
TOTAL EXPENSES	346.28
	-----
TOTAL INCOME/EXPENSE	-201.49
	=====

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD:10/26/99 THRU 11/15/99

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	10/26/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 11/15/99
MRAC FUND	\$ 563.49 ✓	\$ 870.00 ✓	\$ ( 191.06 ) ✓	\$ 1242.43 ✓
Incl. [2000 dues recvd)+		\$ 415.00		
REPEATER FD	\$ 249.08 ✓	\$ 18.00 ✓	\$ 0	\$ 267.08
VEC FUND	\$ ( 105.92 ) ✓	\$ 196.45 ✓	\$ ( 22.04 ) ✓	\$ ( 68.49 )
XMAS PARTY	\$	\$ 360.00	\$	\$ 360.00 ✓
TOTALS	\$ 706.55 ✓	\$ 1444.45 ✓	\$ ( 213.10 )	\$ 1938.00
MONEY MKT ACCOUNT	\$ 512.45	\$ 0.65	\$ ( 0 )	\$ 513.00
CLUB LIQUID ASSETS LESS CD's-11/15/99				\$ 2,451.00

TOTAL CLUB MONETARY ASSETS---11/15/99...\$ 7,451.00  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

One CD with maturity dates as shown:

1. 1yr.@ \$5000.00 Marurity date-8/23/00 @5.77% Renewed 8/23/99

Respectfully submitted 11/15/99

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURERS' MONTHLY SUMMARY REPORT  
10/26/99 Through 11/15/99

Page 1

MRAC-WAU CHECKING  
11/15/99

Category Description	10/26/99- 11/15/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	87.00
DUES YEAR 2000	415.00
LOGO PATCHES	339.00
REFRESHMENTS	29.00
	-----
TOTAL MRAC FUND	870.00
REPEATER FUND:	
RAFFLE	18.00
	-----
TOTAL REPEATER FUND	18.00
VEC FUND:	
EXAMS	196.45
	-----
TOTAL VEC FUND	196.45
XMAS INC.99:	
RESERVATIONS	360.00
	-----
TOTAL XMAS INC.99	360.00
	-----
TOTAL INCOME	1,444.45
EXPENSES	
MRAC EXP:	
EMCHTR PRT-MAIL	112.61
MAILING	21.45
OFFICE SUPPLIES	4.00
PHONE	9.45
PROMOTION	29.00
REFRESHMENTS	14.55
	-----
TOTAL MRAC EXP	191.06
VEC EXP:	
PHONE	22.04
	-----
TOTAL VEC EXP	22.04
	-----
TOTAL EXPENSES	213.10
	-----
TOTAL INCOME/EXPENSE	1,231.35
	=====

MRAC TREASURER'S MONTHLY REPORT  
FOR PERIOD:11/16/99 THRU 12/31/99

For bookkeeping/informational puposes MRAC's checking account (#56 024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS appear only in Club records..NOT IN THOSE OF THE BANK.

	11/16/99 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/31/99
MRAC FUND	\$ 1242.43	\$ 646.56	\$ ( 129.89)	\$ 1759.10
Incl. {2000/01 dues recvd}+		\$ 545.00		
REPEATER FD	\$ 267.08	\$ 12.00	\$ 0	\$ 279.08
VEC FUND	\$ 65.49	\$ 0	\$ ( 20.98)	\$ 44.51
XMAS PARTY	\$ 360.00	\$ 504.00	\$ ( 647.56)	\$ 216.44
TOTALS=	\$ 1935.00	\$ 1162.56	\$ ( 798.43)	\$ 2303.53
MONEY MKT ACCOUNT	\$ 515.00	\$ 0.48	\$ 0	\$ 515.48

CLUB LIQUID ASSETS LESS CD 1-12-31-99 \$ 2307.3

TOTAL CLUB MONETARY ASSETS---12/31/99..\$ 7.817.31  
includes funds in the CHECKING & MONEY MKT.  
ACCOUNTS plus CD'S detailed below. Excluded  
is value of MRAC owned Radio Repeater or  
other equipment:

One CD with maturity dates as shown:

1 - 1yr.@ \$5000.00 Maturity date-8/23/00 @5.77% Renewed 12/31/99

Respectfully submitted 12/31/99

KEN EGGERT, W9MOT. **Treasurer**

cc: MRAC Pres. VEC "A" Chairman. Secretary

MRAC TREASURER'S MONTHLY REPORT  
11/16/99 Through 12/31/99

MRAC-WAU CHECKING  
\*\*\*\*\*dXPage 1

Page 1

Category Description	11/16/99- 12/31/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00
	-----
TOTAL MRAC FUND	646.56
REPEATER FUND:	
RAFFLE	12.00
	-----
TOTAL REPEATER FUND	12.00
XMAS INC.99:	
RESERVATIONS	504.00
	-----
TOTAL XMAS INC.99	504.00
	-----
TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	103.42
PHONE	5.99
REFRESHMENTS	17.48
	-----
TOTAL MRAC EXP	126.89
VEC EXP:	
PHONE	20.98
	-----
TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATVITY	75.85
REFRESHMENTS	508.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
	-----
TOTAL XMAS PARTY 99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83
	-----
TOTAL YEAR END CLOSE-	2,303.83
	-----
TOTAL EXPENSES	3,100.56
	-----
TOTAL INCOME/EXPENSE	-1,938.00
	-----

## MRAC TREASURER'S MONTHLY SUMMARY REPORT

11/16/99 Through 12/31/99

MRAC-WAU CHECKING

\*\*\*\*\*dXPage 1

Page 1

Category Description	11/16/99- 12/31/99
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	40.25
DUES 01	15.00
DUES YEAR 2000	530.00
INTEREST	4.31
LABELS	26.00
LOGO PATCHES	7.00
REFRESHMENTS	24.00
-----	
TOTAL MRAC FUND	646.56
REPEATER FUND:	
RAFFLE	12.00
-----	
TOTAL REPEATER FUND	12.00
XMAS INC.99:	
RESERVATIONS	342.00
XMAS INC.99 - Other	162.00
-----	
TOTAL XMAS INC.99	504.00
-----	
TOTAL INCOME	1,162.56
EXPENSES	
MRAC EXP:	
HMCHTR PRT-MAIL	103.42
PHONE	8.99
REFRESHMENTS	17.48
-----	
TOTAL MRAC EXP	129.89
VEC EXP:	
PHONE	20.98
-----	
TOTAL VEC EXP	20.98
XMAS PARTY 99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
-----	
TOTAL XMAS PARTY 99	645.86
Expenses - Other	2,303.83
-----	
TOTAL EXPENSES	3,100.56
-----	
TOTAL INCOME/EXPENSE	-1,938.00
-----	



# MRAC TREASURER'S YEARLY REPORT OF 1999

1/ 1/99 Through 12/31/99

Page 1

MRAC-WAU CHECKING  
\*\*\*\*\*dXPage 1

Category Description	1/ 1/99- 12/31/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.84
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04
-----	
TOTAL MRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70
SITE-LOCN STUDY	15.00
-----	
TOTAL REPEATER FUND	352.87
VEC FUND:	
CARRY-OVER	295.12
EXAMS	616.45
FUND TRANSFER	200.00
-----	
TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00
-----	
TOTAL XMAS INC.99	864.00
-----	
TOTAL INCOME	7,898.67
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD DAY	240.45
HEALTH-WELFARE	30.62
HMCHTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-MAIL MISC	38.31
PROGRAMS	47.14

MRAC TREASURER'S YEARLY REPORT OF 1999/  
1/ 1/99 Through 12/31/99

MRAC-WAU CHECKING  
\*\*\*\*\*dXPage 2

Page 2

Category Description	1/ 1/99- 12/31/99
PROMOTION	29.00
REFRESHMENTS	252.84
RESRVATN DEPOST	50.00
SERVICE CHARGE	10.00
SUBSCRIPTION	6.00
TOTAL MRAC EXP	2,983.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
RENEWED	25.00
SITE-LOCN STUDY	15.00
TOTAL REPEATER EXP	73.79
VEC EXP:	
E-MAIL MCI	40.00
EXAMS	234.57
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
P.O.BOX 25707	44.80
PHONE	351.09
POSTAGE	14.96
PRINT-MAIL MISC	30.10
PROGRAMS	269.24
TOTAL VEC EXP	1,064.06
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62
TOTAL XMAS PARTY 12/13/98	828.13
XMAS PARTY 12/19/99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	525.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
TOTAL XMAS PARTY 12/19/99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83
TOTAL YEAR END CLOSE-	2,303.83
Expenses - Other	0.00
TOTAL EXPENSES	7,898.67
TOTAL INCOME/EXPENSE	0.00

MRAC TREASURER'S YEARLY REPORT OF 1999/  
1/ 1/99 Through 12/31/99

Page 1

MRAC-WAU CHECKING  
\*\*\*\*\*dXPage 1

Category Description	1/ 1/99- 12/31/99
-----	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
AUCTION	256.25
CARRY-OVER	726.50
DONATION	24.00
DUES 01	15.00
DUES 99	581.00
DUES YEAR 2000	960.00
FUND TRANSFER	2,333.94
INTEREST	14.91
LABELS	26.00
LOGO PATCHES	346.00
PROGRAMS	18.69
REFRESHMENTS	268.04
	-----
TOTAL MRAC FUND	5,570.23
REPEATER FUND:	
CARRY-OVER	230.17
RAFFLE	107.70
	-----
TOTAL REPEATER FUND	337.87
VEC FUND:	
CARRY-OVER	295.12
EXAMS	616.45
FUND TRANSFER	200.00
	-----
TOTAL VEC FUND	1,111.57
XMAS INC.99:	
RESERVATIONS	864.00
	-----
TOTAL XMAS INC.99	864.00
	-----
TOTAL INCOME	7,883.67
EXPENSES	
MRAC EXP:	
CHECK PRINTING	53.25
CORP. FILING	10.00
DONATION	206.66
FIELD DAY	240.45
HEALTH-WELFARE	30.62
HMCHTR PRT-MAIL	1,544.53
LOGO PATCHES	150.00
MAILING	21.45
MEMORIAL	108.76
OFFICE SUPPLIES	14.18
P.O.BOX 25707	19.20
PHONE	150.61
PRINT-MAIL MISC	38.31
PROGRAMS	47.14
PROMOTION	29.00

MRAC TREASURER'S YEARLY REPORT OF 1999(  
1/ 1/99 Through 12/31/99

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MRAC-WAU CHECKING  
\*\*\*\*\*dXPage 2

Category Description	1/ 1/99- 12/31/99
REFRESHMENTS	252.84
RESRVATN DEPOST	50.00
SERVICE CHARGE	10.00
SUBSCRIPTION	6.00
TOTAL MRAC EXP	2,983.00
REPEATER EXP:	
PARTS-UPGRADE	33.79
RENEWED	25.00
SITE-LOCN STUDY	-15.00
TOTAL REPEATER EXP	43.79
VEC EXP:	
E-MAIL MCI	40.00
EXAMS	234.57
OFFICE EQUIP.	26.26
OFFICE SUPPLIES	53.04
P.O.BOX 25707	44.80
PHONE	351.09
POSTAGE	14.96
PRINT-MAIL MISC	30.10
PROGRAMS	269.24
TOTAL VEC EXP	1,064.06
XMAS PARTY 12/13/98:	
CARRY-OVER	137.51
GIFT OR PRIZES	690.62
TOTAL XMAS PARTY 12/13/98	828.13
XMAS PARTY 12/19/99:	
GIFT OR PRIZES	20.00
GRATUITY	78.85
REFRESHMENTS	526.65
RESRVATN DEPOST	-14.00
SALES TAX	35.36
TOTAL XMAS PARTY 12/19/99	645.86
YEAR END CLOSE-:	
CARRY-OVER	2,303.83
TOTAL YEAR END CLOSE-	2,303.83
Expenses - Other	15.00
TOTAL EXPENSES	7,883.67
TOTAL INCOME/EXPENSE	0.00

CE Num	Transaction	Payment	Deposit	Balance
✓	MEMO 1999 CARRY-OVER MPAC FUND: AMY-ALICE		\$ 1,114.28	1,114.28
✓	MPAC CATHOLIC WORLD WIDE CLAYTON, KELLEY Eric Duff	31.34		
✓	1/11 WELFARE DAY BANK 1999 SPLIT 4 DEBATE PLAY CASH MPAC FUND: INTEREST		\$ 205.00	598.04
✓	MPAC FUND: EXAMS CASH @ EXAMS 1/9/99			
✓	AMERICAN SAV BANK MPAC FUND: INTEREST		\$ 2.00	
✓	INDEPENDENT OPT OF INC			
✓	1/22 2045 AMERITECH 1/22 17 466-HAMS PHONE 466-HAMS PHONE PHONE 204 466-HAMS PHONE		5.74 15.00	
✓	JOHN WELFARE WSPBS FAMINTK VOL 7 #1-205 HBB-MIGL MPAC EXP: FAMINTK VOL 7 #1 MPAC EXP: MORTY FRT-NAIL GO 320 STAN MPAC EXP: OFFICE SUPPL E: JONES PHONE		60.40 1.57	



✓

64.00 \*

10.10

10.600 10777  
70% YEARLY RENTAL

✓

1934 DEF. WILSON'S BAY  
1934 DEF. WILSON'S BAY  
1934 DEF. WILSON'S BAY

1934

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1934 DEF. WILSON'S BAY  
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ME ER'S RESTAURANT  
MAS PARTY RESERV 12/18/75  
DINING ROOM DEF 37

111.95

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memo, BART JAHNE, 111.95

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09 JUL 1986

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Figure 6

Figure 7

V

Fig. 10


$$\frac{1}{2} \rightarrow \frac{1}{2} + \frac{1}{2}$$

✓

$$E_{\text{eff}} = E_{\text{eff}}^{\text{eff}}$$

10

✓

441

4

4

22

12

6

15.21

6.01

$$\frac{1}{\sqrt{2\pi}} \int_{-\infty}^{\infty} \frac{e^{-itx}}{1 + itx} dt = e^{-|x|}$$



23.05

✓

✓ ... 12/23/53

 $\frac{1}{2}c^2$ 

✓

1997

Y-15 LEAD RELATIONSHIP  
JAN 7/6

2000

620

✓ ✓

 $\frac{1}{2} \pi$ 

2000

✓

✓

TRAC EXP: 100%  
1.7-100% EXP

1.7

✓

TRAC EXP: 100%  
1.7-100% EXP

1.7

✓

TRAC EXP: 100%  
1.7-100% EXP

1.7

NOTHING TRANSFER

✓

1.14 1550 IF 1A-A 32000,  
199, meter: 100% 1-100% 1-100%  
cat: MPAC EXP: 100% 1-100% 1-100%

1.14

315.1

✓

TRAC EXP: 100%  
1.7-100% EXP

1.7

220.1

✓

TRAC EXP: 100%  
1.7-100% EXP

✓





# Check Register

WAW CHECKING  
\*\*\*\*\*dXPage 25

Page 1

Date	Num	Transaction	Payment	C	Deposit	Balance
<del>10/10</del>	<del>2601</del>	<del>AMERICAN</del>	<del>11.15</del>	*		<del>705.45</del>
1999	SPLIT	797-MRAC PHONE				
		MRAC EXP:PHONE	5.65			
		30% 797-MRAC PHONE				
		VEC EXP:PHONE	22.51			
		70% 797-MRAC PHONE				
✓ 10/15	2611	WAWATOSA SAV BANK*****		*	11.15	706.60
1999	memo:	INT: 9/15-10/15				
		cat: MRAC FUND:INTEREST				
✓ 10/20	2612	BARBARA BREWER, K33TIV	33.00	*		673.60
1999	memo:	STAMPS-100 B 33c				
		cat: MRAC EXP:HMCHTR PRT-MAIL				
✓ 10/26	2603	DAVE DEFERD, W69BWP	40.85	*		632.75
1999	SPLIT	POSTAGE/SHAFEST TABLES				
		MRAC EXP:MAILING	21.45			
		BOARD MEETING NOTICES				
		MRAC EXP:OFFICE SUPPLIES	4.00			
		PAPER/ENVELOPES				
		MRAC EXP:PROMOTION	15.00			
		98 HAMFEST TABLES				
✓ 10/29	2604	WARAC SHAFEST	14.00			618.75
1999	memo:	1 ADM TICKET +2 TABLES 1/8/2000				
		cat: MRAC EXP:PROMOTION				
✓ 10/29	2605	MYRON HENDRICKSON, K9HWV	14.85	*		603.90
1999	memo:	CONG'S, COPS 10/29 MEETING				
		cat: MRAC EXP:REFRESHMENTS				
✓ 10/19	2606	JOHN MEKL, W69PSE	79.61	*		524.29
1999	memo:	HMCHTR VOL 7 REV				
		cat: MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/ 4	2611	WAWATOSA SAV BANK		*	937.00	1,522.00
1999	SPLIT	DUES/AUCT/RFL/REFR/VEC/PATCHES				
		MRAC FUND:DUES 00			210.00	
		14 REG B \$15.00				
		MRAC FUND:AUCTION			87.00	
		10/30 MEETING				
		MRAC FUND:LOGO PATCHES			339.00	
		10/30 MEETING				
		MRAC FUND:REFRESHMENTS			79.00	
		10/30 MEETING				
		REPEATER FUND:RAFFLE			18.00	
		10/30 MEETING				
		VEC FUND:EXAMS			80.00	

Check Register

Date	Ref	Transaction	Payment	C	Deposit	Balance
		13 @ 18.00				
✓ 11/9	2607	AMERITECH	31.49	*		1,490.55
✓ 1999	SPLIT	797-MRAC PHONE				
		MRAC EXP:PHONE	9.45			
		30% MRAC PHONE				
		VEC EXP:PHONE	22.04			
		70% VEC PHONE				
✓ 11/10	DEF	WAUWATOSA SAV BANK	*		447.45	1,938.00
✓ 1999	SPLIT	00 DUES/VEC/XMAS PARTY				
		MRAC FUND:DUES 00			205.00	
		13 REG @15.00+1 @10.00				
		VEC FUND:EXANS			116.45	
		EXAM CASH				
		XMAS INC.99:RESERVATIONS			125.00	
		7 @15.00				
✓ 11/10	DEF	WAUWATOSA SAV BANK*****	*		1.35	1,939.35
✓ 1999	memo:	INT:10/10-11/15				
	cat:	MRAC FUND:INTEREST				
✓ 11/18	2608	BARBARA BREWER, KB9TIV	35.00	*		1,906.35
✓ 1999	memo:	100 SAMS @ 35c				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/18	2609	JOHN KERNL, KB9PSE	70.42	*		1,835.93
✓ 1999	memo:	HMCHTR PRINTING VOL 7 #11				
	cat:	MRAC EXP:HMCHTR PRT-MAIL				
✓ 11/18	2610	MYRON HENDRICKSON, KA9MKV	17.40	*		1,818.53
✓ 1999	memo:	DONUTS/SODA 11/18 MEETING				
	cat:	MRAC Exp:REFRESHMENTS				
✓ 11/23	DEF	WAUWATOSA SAV BANK	*		445.25	2,263.78
✓ 1999	SPLIT	00 DUES/AUCT/RAFFLE/REFRESH/XMAS				
		MRAC FUND:DUES 00			210.00	
		14 REG @ 15.00				
		MRAC FUND:AUCTION			40.25	
		11/18 MEETING				
		REPEATER FUND:RAFFLE			12.00	
		11/18 MEETING				
		MRAC FUND:REFRESHMENTS			14.00	
		11/18 MEETING				
		XMAS INC.99:RESERVATIONS			162.00	
		3 RESV @ 18.00				
✓ 11/23	DEF	WAUWATOSA SAV BANK	*		386.00	2,652.78
✓ 1999	SPLIT	00 DUES/BADGES/XMAS RESV				
		MRAC FUND:DUES 00			100.00	

## Check Register

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Date	Num	Transaction	Payment	C	Deposit	Balance
		MRAC FUND:LABELS			20.00	
		XMAS INC.99:RESERVATIONS			180.00	
		10 @ 18.00				
✓ 12/9	261	HAUWATOSA SAV BANK	*		324.00	2,376.70
		1999 SPLIT 00 DUES/XMAS RESERV./PATCHES				
		MRAC FUND:DUES 00			140.00	
		8 REG @ 15.00+2 LIFE				
		MRAC FUND:DUES 01			15.00	
		7 REG @ 15.00				
		XMAS INC.99			162.00	
		9 REG @ 18.00				
		MRAC FUND:LOGO PATCHES			7.00	
		2-3*				
✓ 12/10	2611	AMERITECH	29.97	*		2,946.73
		1999 SPLIT PHONE 262-797-MRAC				
		MRAC EXP:PHONE	8.99			
		30% MRAC PHONE				
		VEC EXP:PHONE	20.98			
		70% VEC PHONE				
✓ 12/10	2612	JOHN CRACK. 479X6	35.00			2,911.73
		1999 memo: CANCEL XMAS RESV.				
		cat: XMAS PARTY 99:RESERVATION DEPOSIT				
✓ 12/16	2616	HAUWATOSA SAV BANK*****	*		2.96	2,914.69
		1999 memo: INT: 11/16-12/15				
		cat: MRAC FUND:INTEREST				
✓ 12/19	2613	MEYER'S RESTAURANT	589.86			2,324.83
		1999 SPLIT XMAS PARTY DINNER 12/19/99				
		XMAS PARTY 99:REFRESHMENTS	420.65			
		47 DINNERS @ \$8.95				
		XMAS PARTY 99:REFRESHMENTS	50.00			
		10 PITCHERS BEER @ \$5.00				
		XMAS PARTY 99:REFRESHMENTS	45.00			
		5 PITCHERS SODA @ \$5.00				
		XMAS PARTY 99:GRATUITY	78.25			
		FOOD/SODA BEER @ 15%				
		XMAS PARTY 99:SALES TAX	55.36			
		\$504.50 @ 5.85%				
		XMAS PARTY 99:RESERVATION DEPOSIT			50.00	
		PAID 3/18/99				
✓ 12/31	2614	PAID PLANNING.	20.00			2,304.83
		1999 memo: PLANTS FOR XMAS PARTY				
		cat: XMAS PARTY 99:GIFT OR PRIZES				

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Date	Num	Transaction	Payment	C	Deposit	Balance
12/31	MEMO	WAUKATOSH SAV BANK	0.00			0.00
1999	MEMO	FUND TRANSFER				